

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re: Generations on 1 st LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place LLC, Debtor.	Case No. 25-30003 Chapter 11 (Jointly Administered)

**NOTES ACCOMPANYING DECEMBER MONTHLY
OPERATING REPORT FOR GENERATIONS ON 1st LLC**

1. **Total Receipts and Disbursements.** Total receipts for December originally included a \$1005.00 security deposit return. This amount has been subtracted from the reported totals to accurately reflect net operating activity for the month.

2. **Ending Balance.** The ending cash balance reflected on the December Monthly Operating Report is \$135,914.00, which differs from the Starion Bank statement balance of \$136,918.85 due to the \$1,005.00 security deposit return that was excluded from reported receipts.

3. **New Leases Signed, Short Cancel Notification, and Lease Ended.** As of the end of December, there were no new leases executed. Unit #3306 moved out at month-end. Notices to vacate were received for the following units: #3210 (tenant requested a transfer to a two-bedroom/two-bath unit; new lease pending as of January 15, 2026), #3209 (vacate date of March 31, 2026), and #3314 (vacate date of January 31, 2026). One short-term cancellation was received for unit #3414 with a vacate date of February 28, 2026; the tenant remains responsible under the lease through November 30, 2026, unless the unit is re-rented. There were no evictions to report.

4. **Cash Flow Variances.** During December, a payment of \$25,000 was made to RRSB in addition to the stipulated monthly payment. This additional payment contributed to a net loss reflected in the December cash flow for the Property.

5. **Non-Ordinary Operating Items and Timing Adjustments.** Midco was established as the provider of internet and phone services for security and safety equipment at the Property. The initial invoice paid in November reflected a prorated amount to commence service. December payments reflect charges for the periods of November 10 through December 6 and December 7 through January 6, as billing is issued one month in advance. Future billing is expected to reflect a standard one-month billing cycle.

Flooring invoices associated with a tenant move-out were not received until late December. One related charge was collected in October, resulting in a credit reflected in that month, while the remaining balance remains outstanding from the December move-out. The former tenant's security deposit did not fully cover the repair costs, and the tenant has requested a brief extension to remit the remaining balance.

December 31 marked the conclusion of off-site management and manager oversight expenses. Updated real estate tax statements have not yet been received; accordingly, escrow amounts remain unchanged for December and will be adjusted, if necessary, upon receipt of the new statements.

6. **Tax Increment Financing.** A portion of the gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly set off by a correlative

intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 12/31/2025

GENERATIONS ON 1ST LLC

Page 1 of 6

Customer Number:

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104

Phone

701.281.5600



Website

Starionbank.com

01391629
DC02GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379

Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING	5	\$136,918.85

ND STAR CHECKING -

Account Summary

Date	Description	Amount
11/29/2025	Beginning Balance	\$143,753.07
	24 Credit(s) This Period	\$81,185.68
	24 Debit(s) This Period	\$88,019.90
12/31/2025	Ending Balance	\$136,918.85
	Service Charges	\$0.75

Other Credits

Date	Description	Amount
12/01/2025	EDEPOSIT	\$1,090.00
12/03/2025	YARDI CARD DEP 1111Transf XXXXX1210	\$1,090.00
12/03/2025	CP BUSINESS MANA Rent XXXXX6888	\$31,565.00
12/04/2025	YARDI CARD DEP 1111Transf XXXXX0260	\$1,010.00
12/04/2025	YARDI CARD DEP 1111Transf XXXXX1644	\$1,075.00
12/04/2025	CPBUSINESSMANAGE Settlement 000025608562538	\$1,090.00
12/04/2025	CPBUSINESSMANAG_ Settlement 000025678719606	\$1,090.00
12/05/2025	YARDI CARD DEP 1111Transf XXXXX4288	\$3,160.00
12/05/2025	CPBUSINESSMANAGE Settlement 000025643912726	\$11,145.00
12/05/2025	EDEPOSIT	\$8,890.00
12/08/2025	CPBUSINESSMANAGE Settlement 000025662546938	\$991.67
12/08/2025	YARDI CARD DEP 1111Transf XXXXX4413	\$1,410.00
12/10/2025	CP BUSINESS MANA ACH catchu XXXXX6888	\$85.00
12/10/2025	YARDI CARD DEP 1111Transf XXXXX8563	\$491.00
12/10/2025	YARDI CARD DEP 1111Transf XXXXX5235	\$491.67
12/10/2025	YARDI CARD DEP 1111Transf XXXXX4503	\$3,602.00
12/11/2025	CPBUSINESSMANAGE Settlement 000025702705414	\$3,098.66
12/12/2025	EDEPOSIT	\$980.00
12/12/2025	EDEPOSIT	\$6,234.32
12/15/2025	YARDI CARD DEP 1111Transf XXXXX6780	\$190.00
12/15/2025	CPBUSINESSMANAGE Settlement 000025731715042	\$1,280.00

total Actt \$ 31,650

2690 + 8455

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

ND STAR CHECKING -

5 (continued)

Other Credits (continued)

Date	Description	Amount
12/15/2025	xfer from 8669 to 8666 - 3517 deposit return	\$1,005.00
12/26/2025	YARDI CARD DEP 1111Transf XXXXX9562	\$18.80
12/30/2025	CPBUSINESSMANAGE Settlement 000025827991022	\$102.56

Other Debits

Date	Description	Amount
12/31/2025	SERVICE CHARGE	

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
30207	20 12/02/2025	\$361.08	30219	12/09/2025	\$88.00	30227	12/11/2025	\$768.84
30288	22* 12/09/2025	\$39,667.00	30220	12/09/2025	\$603.75	30229*	12/12/2025	\$4,910.27
30213*	12/01/2025	\$3,285.00	30221	12/08/2025	\$111.04	30230	12/17/2025	\$621.27
30214	12/01/2025	\$3,094.14	30222	12/09/2025	\$563.45	30231	12/15/2025	\$6,485.75
30215	12/09/2025	\$255.29	30223	12/09/2025	\$107.21	30232	12/17/2025	\$155.72
30216	12/10/2025	\$649.00	30224	12/08/2025	\$302.67	30233	12/18/2025	\$117.09
30217	12/19/2025	\$318.60	30225	12/10/2025	\$477.36	30234	12/22/2025	\$25,000.00
30218	12/08/2025	\$2.28	30226	12/15/2025	\$74.34			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2025	\$138,463.93	12/09/2025	\$158,918.83	12/18/2025	\$162,116.84
12/02/2025	\$138,102.85	12/10/2025	\$162,462.14	12/19/2025	\$161,798.24
12/03/2025	\$170,757.85	12/11/2025	\$164,791.96	12/22/2025	\$136,798.24
12/04/2025	\$175,022.85	12/12/2025	\$167,096.01	12/26/2025	\$136,817.04
12/05/2025	\$198,217.85	12/15/2025	\$163,010.92	12/30/2025	\$136,919.60
12/08/2025	\$200,203.53	12/17/2025	\$162,233.93	12/31/2025	\$136,918.85

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR:	\$0.75
Total Service Charge	\$0.75

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30207

10/31/25 \$361.08*****

TO THE ORDER OF **** THREE HUNDRED SIXTY ONE AND 08/100 DOLLARS

XTREMS FIRE PROTECTION LLC
4102 N CLIFF AVE
SIOUX FALLS, SD 57104

#0020 12/02/2025 \$361.08

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30228

12/01/25 \$39,667.00**

TO THE ORDER OF **** THIRTY NINE THOUSAND SIX HUNDRED SIXTY SEVEN AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

#0022 12/09/2025 \$39,667.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30213

11/26/25 \$3,285.00***

TO THE ORDER OF **** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

#30213 12/01/2025 \$3,285.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30214

11/28/25 \$3,094.14***

TO THE ORDER OF **** THREE THOUSAND NINETY FOUR AND 14/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369

#30214 12/01/2025 \$3,094.14

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30215

11/30/25 \$255.29*****

TO THE ORDER OF **** TWO HUNDRED FIFTY FIVE AND 29/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#30215 12/09/2025 \$255.29

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30216

11/30/25 \$649.00*****

TO THE ORDER OF **** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

#30216 12/10/2025 \$649.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30217

11/30/25 \$318.60*****

TO THE ORDER OF **** THREE HUNDRED EIGHTEEN AND 60/100 DOLLARS

AUTOMATIC BUILDING CONTROLS
4300 W 61ST ST N
SIOUX FALLS, SD 57107

#30217 12/19/2025 \$318.60

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30218

11/30/25 \$2.28*****

TO THE ORDER OF **** TWO AND 28/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

#30218 12/08/2025 \$2.28

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30219

11/30/25 \$88.00*****

TO THE ORDER OF **** EIGHTY EIGHT AND 00/100 DOLLARS

DOUG RODENEN
141 18TH AVE SW
WATERTOWN, SD 57201

#30219 12/09/2025 \$88.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30220

11/30/25 \$603.75*****

TO THE ORDER OF **** SIX HUNDRED THREE AND 75/100 DOLLARS

LIBBY BUNGHARDT
311 OAK STREET
BRANDT, SD 57218

#30220 12/09/2025 \$603.75

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 12/31/2025

GENERATIONS ON 1ST LLC

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GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30221

11/30/25 \$111.04*****

TO THE ORDER OF **** ONE HUNDRED ELEVEN AND 04/100 DOLLARS

MIDCONTINENT
BOX 5010
SIOUX FALLS, SD 57117

#30221 12/08/2025 \$111.04

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30222

11/30/25 \$563.45*****

TO THE ORDER OF **** FIVE HUNDRED SIXTY THREE AND 45/100 DOLLARS

NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC
MR TIKKA CONSTRUCTION LLC
NORTHEAST, LLC, 1235 KINER CT
HAYTI, SD 57241

#30222 12/09/2025 \$563.45

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30223

11/30/25 \$107.21*****

TO THE ORDER OF **** ONE HUNDRED SEVEN AND 21/100 DOLLARS

P7 REPAIR, LLC
421 S BROADWAY
WATERTOWN, SD 57201

#30223 12/09/2025 \$107.21

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30224

11/30/25 \$302.67*****

TO THE ORDER OF **** THREE HUNDRED TWO AND 67/100 DOLLARS

SAFE N SECURE
25769 COTTONWOOD AVE
SIOUX FALLS, SD 57107

#30224 12/08/2025 \$302.67

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30225

11/30/25 \$477.36*****

TO THE ORDER OF **** FOUR HUNDRED SEVENTY SEVEN AND 36/100 DOLLARS

SCHUMACHER
PO BOX 393
DENVER, IA 50622

#30225 12/10/2025 \$477.36

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30226

11/30/25 \$74.34*****

TO THE ORDER OF **** SEVENTY FOUR AND 34/100 DOLLARS

TRUGREEN
3334 9th Ave SW
Watertown, SD 57201

#30226 12/15/2025 \$74.34

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30227

11/30/25 \$768.84*****

TO THE ORDER OF **** SEVEN HUNDRED SIXTY EIGHT AND 84/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

#30227 12/11/2025 \$768.84

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30229

11/30/25 \$4,910.27***

TO THE ORDER OF **** FOUR THOUSAND NINE HUNDRED TEN AND 27/100 DOLLARS

WNU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

#30229 12/12/2025 \$4,910.27

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30230

11/30/25 \$621.27*****

TO THE ORDER OF **** SIX HUNDRED TWENTY ONE AND 27/100 DOLLARS

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

#30230 12/17/2025 \$621.27

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30231

11/30/25 \$6,485.75***

TO THE ORDER OF **** SIX THOUSAND FOUR HUNDRED EIGHTY FIVE AND 75/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106

#30231 12/15/2025 \$6,485.75

GENERATIONS ON 1ST LLC

Statement Ending 12/31/2025

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GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30232

12/15/25 \$155.72****

TO THE ORDER OF **** ONE HUNDRED FIFTY FIVE AND 72/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#030232# 10913107671

#30232 12/17/2025 \$155.72

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30233

12/15/25 \$117.09****

TO THE ORDER OF **** ONE HUNDRED SEVENTEEN AND 09/100 DOLLARS

DOUG RODENGEN
141 18TH AVE SW
WATERTOWN, SD 57201

#030233# 10913107671

#30233 12/18/2025 \$117.09

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30234

12/16/25 \$25,000.00**

TO THE ORDER OF **** TWENTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

#030234# 10913107671

#30234 12/22/2025 \$25,000.00

CSTMTADV 1071 0001 127 07 20260101 PG 3 OF 5
01391829 57702762.1 0-0

PO Box 848
Mandan, ND 58554

GENERATIONS ON 1ST LLC

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Customer Number: 1

>002685 3620477 0001 92855 10Z

00630035
DC02

GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379

Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
REGULAR SAVINGS NON PERS	9	\$74,604.61

REGULAR SAVINGS NON PERS -

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$73,222.36
	4 Credit(s) This Period	\$3,137.25
	2 Debit(s) This Period	\$1,755.00
12/31/2025	Ending Balance	\$74,604.61

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 12/31/2025	
Annual Percentage Yield Earned	0.15%
Interest Days	92
Interest Earned	\$27.25
Interest Paid This Period	\$27.25
Interest Paid Year-to-Date	\$92.53
Average Ledger Balance	\$74,570.02
Average Available Balance	\$74,570.02

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2025	Beginning Balance			\$73,222.36
10/01/2025	EDEPOSIT		\$1,010.00	\$74,232.36
10/13/2025	xfer from 8666 to 8669 - HOVEY security deposit tx to saving		\$1,090.00	\$75,322.36
10/14/2025	xfer from 8669 to 8666 - 3315 750	\$750.00		\$74,572.36
12/12/2025	EDEPOSIT		\$1,010.00	\$75,582.36
12/15/2025	xfer from 8669 to 8666 - 3517 deposit return	\$1,005.00		\$74,577.36
12/31/2025	INTEREST		\$27.25	\$74,604.61
12/31/2025	Ending Balance			\$74,604.61

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 12/31/2025

GENERATIONS ON 1ST LLC

Page 3 of 4

Customer Number.

REGULAR SAVINGS NON PERS -

(continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



GENERATIONS ON 1ST LLC

Statement Ending 12/31/2025

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Starionbank.com

CSTMTADV 1071 0001 124 07 20260101 PG 2 OF 2
00630033 57701094.1 0-0

GO1 DIP

Bank Rec In-Progress Report

Balance Per Bank Statement as of 12/31/2025			136,918.85
Outstanding Deposits			
Deposit Date	Deposit Number		Amount
11/14/2025	3119		80.00
12/28/2025	502	:CC Deposit	1,560.00
12/29/2025	503	:ACH Deposit	2,180.00
12/30/2025	505	:CC Deposit	1,090.00
12/30/2025	504	:ACH Deposit	3,468.25
12/31/2025	507	:ACH/WIPS Deposit	1,600.00
12/31/2025	508	:CC Deposit	2,085.00
Plus: Outstanding Deposits			12,063.25
Outstanding Checks			
Check Date	Check Number	Payee	Amount
06/13/2025	30101	WEISSER	652.50
07/15/2025	30129	BRADLEY WARNS	168.00
10/14/2025	30194	JORDAN BERNDT	30.00
10/31/2025	30203	THE FIRE GROUP	385.00
12/31/2025	30235	ACTIVE HEATING INC	583.43
12/31/2025	30236	CP BUSINESS MANAGEMENT	3,094.14
12/31/2025	30237	DUANES FLOOR COVERING	1,376.36
12/31/2025	30238	JESSE CRAIG	3,285.00
12/31/2025	30239	MIDCONTINENT	283.25
12/31/2025	30240	Alexis Burbach	101.56
12/31/2025	30241	APARTMENTS LLC	649.00
12/31/2025	30242	DOUG RODENGEN	96.00
12/31/2025	30243	RUSCO WINDOW	224.12
12/31/2025	30244	TURFWURX PROPERTY MAINTENANCE	270.81
12/31/2025	30245	WHITE GLOVE CLEANING	743.40
12/31/2025	30248	WMU WATERTOWN MUNICIPAL UTILITIES	4,983.50
12/31/2025	30249	CP BUSINESS MANAGEMENT	7,241.34
12/31/2025	30250	LIBBY BURGHARDT	140.00
Less: Outstanding Checks			24,307.41
Other Items			
Date	Notes		Amount
03/31/2025	JE 4108	RE Tax Escrow (payable 4/31)	-12,749.16
04/15/2025	JE 4117	:PostRecurring RE Tax Escrow (payable 10)	-5,463.93
06/13/2025	JE 4161	:Prog Gen Move Out transfer (KIERRA WEIS	750.00
07/15/2025	JE 4199	:PostRecurring RE Tax Escrow (payable 10)	-5,463.93
08/15/2025	JE 4224	:PostRecurring RE Tax Escrow (payable 10)	-5,463.93
09/15/2025	JE 4232	:PostRecurring RE Tax Escrow (payable 10)	-5,463.93
10/08/2025	JE 4238	move RE Tax escrow to Checking.	32,783.58
11/15/2025	JE 4258	:PostRecurring RE Tax Escrow - estimate,	-5,463.93
12/15/2025	JE 4280	:PostRecurring RE Tax Escrow - estimate,	-5,463.93
Plus / Minus: Other Items			-11,999.16
Reconciled Bank Balance			112,675.53

GO1 DIP
Bank Rec In-Progress Report

Balance per GL as of 12/31/2025	117,086.73
Reconciled Balance Per G/L	117,086.73

Difference	-4,411.20
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Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/29/2025	30000	Mindy Craig	2,415.58	02/28/2025
03/28/2025	30036	JESSE CRAIG	3,285.00	04/30/2025
03/31/2025	30037	Alexis Burbach	324.97	04/30/2025
03/31/2025	30038	BLUEPEAK	22.43	04/30/2025
03/31/2025	30039	Capital One Commercial	11.99	04/30/2025
03/31/2025	30040	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	30041	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	3,403.96	04/30/2025
03/31/2025	30043	SIGN PRO	116.10	04/30/2025
03/31/2025	30044	TURFWURX PROPERTY MAINTENANCE	90.27	04/30/2025
03/31/2025	30045	WHITE GLOVE CLEANING	272.15	04/30/2025
03/31/2025	30046	WMU WATERTOWN MUNICIPAL UTILITIES	63.18	04/30/2025
03/31/2025	30047	AUTOMATIC BUILDING CONTROLS	1,403.96	04/30/2025
03/31/2025	30048	Alexis Burbach	646.49	04/30/2025
03/31/2025	30049	JORDAN BERNDT	90.00	04/30/2025
03/31/2025	30050	WHITE GLOVE CLEANING	743.40	04/30/2025
03/31/2025	30051	CP BUSINESS MANAGEMENT	6,176.57	04/30/2025
03/31/2025	30052	WMU WATERTOWN MUNICIPAL UTILITIES	5,066.96	04/30/2025
04/10/2025	30053	RED RIVER STATE BANK	35,000.00	04/30/2025
04/14/2025	30054	CODINGTON COUNTY TREASURER	38,247.49	04/30/2025
04/14/2025	30055	HATLESTAD	988.60	04/30/2025
04/16/2025	30056	Alexis Burbach	1,563.00	04/30/2025
04/28/2025	30057	CP BUSINESS MANAGEMENT	2,406.11	04/30/2025
04/30/2025	30058	ACTIVE HEATING INC	164.61	05/30/2025
04/30/2025	30059	APARTMENTS LLC	942.10	05/30/2025
04/30/2025	30060	BLUEPEAK	37.43	05/30/2025
04/30/2025	30061	CARRICO LAW	103.10	05/30/2025
04/30/2025	30062	DAKOTA CLEAN LLC	2,336.55	05/30/2025
04/30/2025	30063	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	30064	NORRIS CARPET CARE	95.58	05/30/2025
04/30/2025	30065	TURFWURX PROPERTY MAINTENANCE	180.54	05/30/2025
04/30/2025	30066	WHITE GLOVE CLEANING	1,002.26	05/30/2025
04/30/2025	30067	WMU WATERTOWN MUNICIPAL UTILITIES	85.02	05/30/2025
04/30/2025	30068	U.S. TRUSTEES	708.00	05/30/2025
04/30/2025	30069	Alexis Burbach	1,111.13	05/30/2025
04/30/2025	30070	JAXON SCHMIDT	75.00	05/30/2025
04/30/2025	30071	CP BUSINESS MANAGEMENT	5,929.95	05/30/2025
04/30/2025	30072	JESSE CRAIG	3,285.00	05/30/2025
04/30/2025	30073	WMU WATERTOWN MUNICIPAL UTILITIES	4,762.32	05/30/2025
05/12/2025	30074	RED RIVER STATE BANK	35,000.00	05/30/2025
05/14/2025	30075	HALL	570.00	05/30/2025
05/14/2025	30076	HALL	520.00	05/30/2025

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05/14/2025	30077	MYERS	302.10	05/30/2025
05/15/2025	30079	Alexis Burbach	826.50	05/30/2025
05/15/2025	30080	BRADLEY WARNS	288.00	05/30/2025
05/15/2025	30081	JORDAN BERNDT	120.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	288.00	05/30/2025
05/28/2025	30082	CP BUSINESS MANAGEMENT	2,406.14	05/30/2025
05/31/2025	30083	JESSE CRAIG	3,285.00	06/30/2025
05/31/2025	30084	Alexis Burbach	2,399.45	06/30/2025
05/31/2025	30085	BRADLEY WARNS	320.00	06/30/2025
05/31/2025	30086	APARTMENTS LLC	649.00	06/30/2025
05/31/2025	30087	AUTOMATIC BUILDING CONTROLS	412.06	06/30/2025
05/31/2025	30088	BLUEPEAK	22.43	06/30/2025
05/31/2025	30089	Capital One Commercial	158.43	06/30/2025
05/31/2025	30090	GEORGES SANITATION	207.09	06/30/2025
05/31/2025	30091	HOMEMAKER'S VILLA	3,120.82	06/30/2025
05/31/2025	30092	POPHAM CONSTRUCTION	642.51	06/30/2025
05/31/2025	30093	RUSCO WINDOW	101.03	06/30/2025
05/31/2025	30094	SCHUMACHER	666.93	06/30/2025
05/31/2025	30095	TURFWURX PROPERTY MAINTENANCE	180.54	06/30/2025
05/31/2025	30096	WHITE GLOVE CLEANING	1,801.69	06/30/2025
05/31/2025	30097	WMU WATERTOWN MUNICIPAL UTILITIES	4,724.38	06/30/2025
05/31/2025	30099	CP BUSINESS MANAGEMENT	6,013.08	06/30/2025
06/11/2025	30100	RED RIVER STATE BANK	35,000.00	06/30/2025
06/13/2025	30102	GONG	507.09	06/30/2025
06/15/2025	30103	Alexis Burbach	604.24	06/30/2025
06/15/2025	30104	BRADLEY WARNS	96.00	07/31/2025
06/30/2025	30105	JESSE CRAIG	3,285.00	07/31/2025
06/30/2025	30106	Alexis Burbach	440.07	07/31/2025
06/30/2025	30107	AMERICAN CARPET CARE, INC	286.74	07/31/2025
06/30/2025	30108	APARTMENTS LLC	649.00	07/31/2025
06/30/2025	30109	BLUEPEAK	37.43	07/31/2025
06/30/2025	30110	BRADLEY WARNS	256.00	07/31/2025
06/30/2025	30111	BRIANS GLASS AND DOOR	66.64	07/31/2025
06/30/2025	30112	Capital One Commercial	39.71	07/31/2025
06/30/2025	30113	CP BUSINESS MANAGEMENT	2,406.14	07/31/2025
06/30/2025	30114	SAFE N SECURE	244.26	07/31/2025
06/30/2025	30115	WHITE GLOVE CLEANING	743.40	07/31/2025
06/30/2025	30116	WMU WATERTOWN MUNICIPAL UTILITIES	3,766.21	07/31/2025
06/30/2025	30123	CP BUSINESS MANAGEMENT	6,665.70	07/31/2025
06/30/2025	30124	LIBBY BURGHARDT	1,531.25	07/31/2025
06/30/2025	30127	ACTIVE HEATING INC	15.61	07/31/2025
06/30/2025	30117	WMU WATERTOWN MUNICIPAL UTILITIES	967.28	07/31/2025
06/30/2025	30119	ACTIVE HEATING INC	765.00	07/31/2025
06/30/2025	30120	BRUSH & BRISTLE LLC	408.16	07/31/2025
06/30/2025	30121	WILLIAMS CARPET ONE	668.68	07/31/2025
07/10/2025	30122	RED RIVER STATE BANK	35,000.00	07/31/2025
07/14/2025	30125	GILSDORF	357.15	07/31/2025
07/15/2025	30128	Alexis Burbach	774.87	07/31/2025
07/15/2025	30130	JAXON SCHMIDT	90.00	07/31/2025
07/25/2025	30131	LIBERTY MUTUAL INSURANCE	2,347.44	08/29/2025
07/31/2025	30132	JESSE CRAIG	3,285.00	08/29/2025
07/31/2025	30133	APARTMENTS LLC	649.00	08/29/2025
07/31/2025	30134	BLUEPEAK	37.43	08/29/2025

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07/31/2025	30135	Capital One Commercial	125.07	08/29/2025
07/31/2025	30136	GEORGES SANITATION	430.11	08/29/2025
07/31/2025	30137	LIBBY BURGHARDT	446.25	08/29/2025
07/31/2025	30138	TRUGREEN	297.36	08/29/2025
07/31/2025	30139	U.S. TRUSTEES	1,051.00	08/29/2025
07/31/2025	30140	WHITE GLOVE CLEANING	1,925.24	08/29/2025
07/31/2025	30141	WMU WATERTOWN MUNICIPAL UTILITIES	24.24	08/29/2025
07/31/2025	30142	Alexis Burbach	975.98	08/29/2025
07/31/2025	30143	BRADLEY WARNS	64.00	08/29/2025
07/31/2025	30144	LIBBY BURGHARDT	245.00	08/29/2025
07/31/2025	30145	WMU WATERTOWN MUNICIPAL UTILITIES	4,660.14	08/29/2025
07/31/2025	30147	CP BUSINESS MANAGEMENT	8,260.09	08/29/2025
08/11/2025	30146	RED RIVER STATE BANK	35,000.00	08/29/2025
08/14/2025	30148	FEENSTRA	431.00	08/29/2025
08/14/2025	30149	HTOO	109.00	08/29/2025
08/15/2025	30150	Alexis Burbach	1,138.60	08/29/2025
08/15/2025	30151	BRADLEY WARNS	64.00	08/29/2025
08/29/2025	30152	JESSE CRAIG	3,285.00	08/29/2025
08/31/2025	30153	Alexis Burbach	284.12	09/30/2025
08/31/2025	30154	CP BUSINESS MANAGEMENT	7,463.89	09/30/2025
08/31/2025	30155	JORDAN BERNDT	30.00	09/30/2025
08/31/2025	30157	AMERICAN CARPET CARE, INC	132.75	09/30/2025
08/31/2025	30158	APARTMENTS LLC	649.00	09/30/2025
08/31/2025	30159	BLUEPEAK	37.43	09/30/2025
08/31/2025	30160	HOMEMAKER'S VILLA	1,249.19	09/30/2025
08/31/2025	30161	SCHUMACHER	477.36	09/30/2025
08/31/2025	30162	TRUGREEN	185.85	09/30/2025
08/31/2025	30163	WHITE GLOVE CLEANING	1,208.21	09/30/2025
08/31/2025	30167	WMU WATERTOWN MUNICIPAL UTILITIES	4,824.06	09/30/2025
08/31/2025	30173	CP BUSINESS MANAGEMENT	2,997.71	09/30/2025
09/05/2025	30156	RED RIVER STATE BANK	35,000.00	09/30/2025
09/07/2025	30165	ROSBACH	71.61	10/31/2025
09/07/2025	30166	ALMQUIST	927.50	09/30/2025
09/15/2025	30169	Alexis Burbach	323.08	09/30/2025
09/15/2025	30170	JAXON SCHMIDT	105.00	09/30/2025
09/17/2025	30171	GLASS PRODUCTS	230.85	09/30/2025
09/30/2025	30172	JESSE CRAIG	3,285.00	10/31/2025
09/30/2025	30174	CP BUSINESS MANAGEMENT	3,221.34	09/30/2025
09/30/2025	30175	Alexis Burbach	909.85	10/31/2025
09/30/2025	30176	BRADLEY WARNS	80.00	10/31/2025
09/30/2025	30177	JORDAN BERNDT	142.50	10/31/2025
09/30/2025	30178	AMERICAN CARPET CARE, INC	132.75	10/31/2025
09/30/2025	30179	APARTMENTS LLC	649.00	10/31/2025
09/30/2025	30180	BLUEPEAK	37.43	10/31/2025
09/30/2025	30181	CANNON ELECTRIC	226.39	10/31/2025
09/30/2025	30182	Capital One Commercial	113.54	10/31/2025
09/30/2025	30183	SAFE N SECURE	732.78	10/31/2025
09/30/2025	30184	TRUGREEN	185.85	10/31/2025
09/30/2025	30185	WHITE GLOVE CLEANING	66.38	10/31/2025
09/30/2025	30187	WHITE GLOVE CLEANING	1,118.55	10/31/2025
09/30/2025	30188	WMU WATERTOWN MUNICIPAL UTILITIES	4,762.67	10/31/2025
09/30/2025	30189	CP BUSINESS MANAGEMENT	6,793.50	10/31/2025
10/01/2025	30186	RED RIVER STATE BANK	35,000.00	10/31/2025

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Bank Rec In-Progress Report

10/08/2025	30190	CODINGTON COUNTY TREASURER	38,247.49	10/31/2025
10/14/2025	30192	Alexis Burbach	199.14	10/31/2025
10/14/2025	30193	DOUG RODENGEN	144.00	10/31/2025
10/28/2025	30195	CP BUSINESS MANAGEMENT	3,149.71	10/31/2025
10/31/2025	30196	JESSE CRAIG	3,285.00	11/30/2025
10/31/2025	30197	Alexis Burbach	336.54	11/30/2025
10/31/2025	30198	DOUG RODENGEN	720.00	11/30/2025
10/31/2025	30199	APARTMENTS LLC	649.00	11/30/2025
10/31/2025	30200	BLUEPEAK	22.43	11/30/2025
10/31/2025	30201	Capital One Commercial	59.58	11/30/2025
10/31/2025	30202	GEORGES SANITATION	207.09	11/30/2025
10/31/2025	30204	TRUGREEN	148.68	11/30/2025
10/31/2025	30205	WHITE GLOVE CLEANING	796.50	11/30/2025
10/31/2025	30206	WMU WATERTOWN MUNICIPAL UTILITIES	4,674.12	11/30/2025
10/31/2025	30207	XTREME FIRE PROECTION LLC	361.08	12/31/2025
10/31/2025	30210	CP BUSINESS MANAGEMENT	8,491.01	11/30/2025
11/02/2025	30209	RED RIVER STATE BANK	39,667.00	11/30/2025
11/15/2025	30211	Alexis Burbach	209.88	11/30/2025
11/15/2025	30212	DOUG RODENGEN	208.00	11/30/2025
11/26/2025	30213	JESSE CRAIG	3,285.00	12/31/2025
11/28/2025	30214	CP BUSINESS MANAGEMENT	3,094.14	12/31/2025
11/30/2025	30215	Alexis Burbach	255.29	12/31/2025
11/30/2025	30216	APARTMENTS LLC	649.00	12/31/2025
11/30/2025	30217	AUTOMATIC BUILDING CONTROLS	318.60	12/31/2025
11/30/2025	30218	BLUEPEAK	2.28	12/31/2025
11/30/2025	30219	DOUG RODENGEN	88.00	12/31/2025
11/30/2025	30220	LIBBY BURGHARDT	603.75	12/31/2025
11/30/2025	30221	MIDCONTINENT	111.04	12/31/2025
11/30/2025	30222	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	563.45	12/31/2025
11/30/2025	30223	PT REPAIR, LLC	107.21	12/31/2025
11/30/2025	30224	SAFE N SECURE	302.67	12/31/2025
11/30/2025	30225	SCHUMACHER	477.36	12/31/2025
11/30/2025	30226	TRUGREEN	74.34	12/31/2025
11/30/2025	30227	WHITE GLOVE CLEANING	768.84	12/31/2025
11/30/2025	30229	WMU WATERTOWN MUNICIPAL UTILITIES	4,910.27	12/31/2025
11/30/2025	30230	GEORGES SANITATION	621.27	12/31/2025
11/30/2025	30231	CP BUSINESS MANAGEMENT	6,485.75	12/31/2025
12/01/2025	30228	RED RIVER STATE BANK	39,667.00	12/31/2025
12/15/2025	30232	Alexis Burbach	155.72	12/31/2025
12/15/2025	30233	DOUG RODENGEN	117.09	12/31/2025
12/16/2025	30234	RED RIVER STATE BANK	25,000.00	12/31/2025
Total Cleared Checks			652,008.20	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	3025	yardi test	0.08	01/31/2025
01/31/2025	3006	ACH BATCH 1/31/25	2,730.00	01/31/2025
01/31/2025	3007	ACH BATCH 1/31/25	2,565.00	02/28/2025
02/01/2025	304	:CC Deposit	3,915.00	02/28/2025
02/02/2025	306	:CC Deposit	1,207.52	02/28/2025
02/03/2025	307	:ACH/WIPS Deposit	8,140.00	02/28/2025
02/03/2025	308	:CC Deposit	2,772.02	02/28/2025
02/03/2025	3005	ACH BATCH 2/3/25	21,220.00	02/28/2025

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02/03/2025	3011	starion 1490040070	1,060.00	02/28/2025
02/03/2025	3016	mac wire	1,500.00	02/28/2025
02/04/2025	309	:ACH Deposit	1,060.00	02/28/2025
02/05/2025	310	:CC Deposit	2,400.00	02/28/2025
02/05/2025	3008	ACH 2/5/25	990.00	02/28/2025
02/06/2025	311	:CC Deposit	2,010.05	02/28/2025
02/06/2025	3012	starion 273963540	2,400.00	02/28/2025
02/06/2025	3017	starion 27396420	1,025.00	02/28/2025
02/06/2025	3024	YARDI CARD DEPXXXXX6072	1,005.00	02/28/2025
02/07/2025	3010	starion 274088817	1,090.00	02/28/2025
02/11/2025	312	:CC Deposit	790.00	02/28/2025
02/12/2025	3009		1,010.00	02/28/2025
02/12/2025	3015		1,090.00	02/28/2025
02/12/2025	3018	deposit #3014	7,745.00	02/28/2025
02/13/2025	3022	starion 274814784	1,070.00	02/28/2025
02/14/2025	3021	starion 274807557	2,900.00	02/28/2025
02/14/2025	3023	starion 274815374	2,190.00	02/28/2025
02/14/2025	3026	starion ach	562.56	02/28/2025
02/28/2025	314	:CC Deposit	1,010.00	03/31/2025
02/28/2025	3027	starion 276375176	450.00	02/28/2025
02/28/2025	3033	hme wire 2/28/25	3,305.45	02/28/2025
02/28/2025	313	:ACH Deposit	3,780.00	03/31/2025
03/01/2025	317	:CC Deposit	925.00	03/31/2025
03/01/2025	318	:CC Deposit	4,820.00	03/31/2025
03/02/2025	320	:CC Deposit	1,985.00	03/31/2025
03/03/2025	319	:ACH/WIPS Deposit	4,195.00	03/31/2025
03/03/2025	321	:CC Deposit	3,010.00	03/31/2025
03/03/2025	3029		22,960.00	03/31/2025
03/04/2025	322	:CC Deposit	2,000.00	03/31/2025
03/05/2025	3030	starion 276963007	9,250.49	03/31/2025
03/05/2025	3032	ach	1,760.00	03/31/2025
03/05/2025	323	:ACH Deposit	450.00	03/31/2025
03/06/2025	325	:ACH/WIPS Deposit	1,560.00	03/31/2025
03/06/2025	326	:CC Deposit	1,010.00	03/31/2025
03/07/2025	327	:ACH Deposit	1,280.00	03/31/2025
03/10/2025	3031	starion 277477818	1,090.00	03/31/2025
03/10/2025	328	:ACH Deposit	565.00	03/31/2025
03/28/2025	330	:CC Deposit	1,010.00	04/30/2025
03/28/2025	3035	starion 279534933	3,673.40	03/31/2025
03/28/2025	329	:ACH Deposit	1,090.00	04/30/2025
03/29/2025	332	:CC Deposit	925.00	04/30/2025
03/31/2025	333	:ACH/WIPS Deposit	2,690.00	04/30/2025
03/31/2025	334	:CC Deposit	505.00	04/30/2025
04/01/2025	336	:CC Deposit	6,016.00	04/30/2025
04/01/2025	335	:ACH Deposit	2,045.00	04/30/2025
04/02/2025	338	:CC Deposit	1,915.00	04/30/2025
04/02/2025	3036	starion 280087880	7,985.00	04/30/2025
04/02/2025	337	:ACH Deposit	2,150.00	04/30/2025
04/03/2025	339	:CC Deposit	3,350.00	04/30/2025
04/03/2025	3037		24,220.00	04/30/2025
04/04/2025	340	:CC Deposit	1,100.00	04/30/2025
04/04/2025	3038		2,040.00	04/30/2025
04/07/2025	342	:ACH/WIPS Deposit	2,345.00	04/30/2025
04/08/2025	343	:ACH Deposit	1,060.00	04/30/2025
04/09/2025	344	:CC Deposit	1,090.00	04/30/2025
04/09/2025	3039	starion 280855090	2,115.00	04/30/2025
04/14/2025	3043	tx from security deposit	12.92	04/30/2025

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04/17/2025	3040	starion 281771790	1,857.42	04/30/2025
04/28/2025	345	:CC Deposit	1,010.00	05/30/2025
04/29/2025	346	:CC Deposit	925.00	05/30/2025
04/30/2025	348	:ACH/WIPS Deposit	2,980.00	05/30/2025
04/30/2025	349	:CC Deposit	505.00	05/30/2025
04/30/2025	3041	starion	2,615.00	05/30/2025
04/30/2025	3042	starion 283347649	431.21	05/30/2025
05/01/2025	352	:ACH/WIPS Deposit	3,905.00	05/30/2025
05/01/2025	353	:CC Deposit	6,895.00	05/30/2025
05/02/2025	354	:CC Deposit	2,930.00	05/30/2025
05/03/2025	356	:CC Deposit	1,415.00	05/30/2025
05/04/2025	3046		25,780.00	05/30/2025
05/04/2025	3047	ach- part of big batch	1,990.00	05/30/2025
05/05/2025	358	:ACH/WIPS Deposit	3,048.37	05/30/2025
05/05/2025	3044	starion 283701901	9,010.00	05/30/2025
05/06/2025	359	:CC Deposit	1,090.00	05/30/2025
05/07/2025	361	:CC Deposit	1,090.00	05/30/2025
05/07/2025	360	:ACH Deposit	1,280.00	05/30/2025
05/09/2025	3045	starion 284321581	1,090.00	05/30/2025
05/19/2025	3058	tx from park chk	12,500.00	05/30/2025
05/20/2025	363	:CC Deposit	411.23	05/30/2025
05/20/2025	362	:ACH Deposit	165.00	05/30/2025
05/29/2025	364	:CC Deposit	1,935.00	06/30/2025
05/30/2025	366	:ACH/WIPS Deposit	2,690.00	06/30/2025
06/01/2025	369	:CC Deposit	6,455.00	06/30/2025
06/02/2025	371	:ACH/WIPS Deposit	5,285.00	06/30/2025
06/02/2025	372	:CC Deposit	3,199.66	06/30/2025
06/02/2025	3048	starion 286884402	7,160.00	06/30/2025
06/02/2025	3049	starion 286894206	3,255.00	06/30/2025
06/03/2025	373	:CC Deposit	252.50	06/30/2025
06/03/2025	3050	starion 287038253	1,077.49	06/30/2025
06/03/2025	3057		27,770.00	06/30/2025
06/04/2025	374	:CC Deposit	1,410.00	06/30/2025
06/05/2025	375	:CC Deposit	1,090.00	06/30/2025
06/06/2025	376	:ACH Deposit	491.67	06/30/2025
06/09/2025	3052	starion 287714143	3,190.00	06/30/2025
06/09/2025	377	:ACH Deposit	1,280.00	06/30/2025
06/10/2025	379	:CC Deposit	300.00	06/30/2025
06/10/2025	378	:ACH Deposit	1,010.00	06/30/2025
06/11/2025	380	:CC Deposit	32.05	06/30/2025
06/11/2025	3053	starion 287942845	450.00	06/30/2025
06/11/2025	3054	starion 287940206	450.00	06/30/2025
06/11/2025	3055	starion 287943941	200.00	06/30/2025
06/11/2025	3056	starion 287988436	8,333.33	06/30/2025
06/13/2025	381	:ACH Deposit	1,065.00	06/30/2025
06/17/2025	382	:CC Deposit	290.00	06/30/2025
06/20/2025	383	:CC Deposit	895.00	06/30/2025
06/21/2025	384	:CC Deposit	447.50	06/30/2025
06/30/2025	387	:ACH/WIPS Deposit	2,690.00	07/31/2025
06/30/2025	388	:CC Deposit	2,020.00	07/31/2025
07/01/2025	390	:ACH/WIPS Deposit	3,105.00	07/31/2025
07/01/2025	391	:CC Deposit	6,080.00	07/31/2025
07/02/2025	393	:CC Deposit	2,055.24	07/31/2025
07/02/2025	3059	290300704	7,285.00	07/31/2025
07/02/2025	392	:ACH Deposit	2,671.67	07/31/2025
07/03/2025	394	:CC Deposit	1,402.00	07/31/2025
07/03/2025	3065		29,920.00	07/31/2025

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07/03/2025	3066	ach part of \$30995	1,075.00	07/31/2025
07/05/2025	395	:CC Deposit	2,998.00	07/31/2025
07/05/2025	3072	starion 294610690	450.00	08/29/2025
07/07/2025	396	:ACH Deposit	300.00	07/31/2025
07/09/2025	398	:CC Deposit	400.00	07/31/2025
07/09/2025	397	:ACH Deposit	1,280.00	07/31/2025
07/10/2025	3060	starion 291143996	1,314.16	07/31/2025
07/10/2025	3061	starion 291145061	1,090.00	07/31/2025
07/11/2025	400	:CC Deposit	1,010.00	07/31/2025
07/11/2025	399	:ACH Deposit	765.00	07/31/2025
07/15/2025	401	:CC Deposit	690.00	07/31/2025
07/18/2025	3062	starion 292011341	6,462.49	07/31/2025
07/18/2025	3063	starion 292014379	1,978.33	07/31/2025
07/18/2025	3064	ach	975.00	07/31/2025
07/21/2025	3068	ach	80.00	07/31/2025
07/21/2025	3076	ach catchup	1,090.00	07/31/2025
07/29/2025	403	:CC Deposit	1,010.00	08/29/2025
07/29/2025	402	:ACH Deposit	2,180.00	08/29/2025
07/30/2025	404	:CC Deposit	1,010.00	08/29/2025
07/31/2025	406	:CC Deposit	995.00	08/29/2025
07/31/2025	3070	starion 293854701	1,365.00	08/29/2025
07/31/2025	405	:ACH Deposit	1,060.00	08/29/2025
08/01/2025	409	:ACH/WIPS Deposit	6,808.33	08/29/2025
08/01/2025	410	:CC Deposit	5,538.38	08/29/2025
08/03/2025	411	:CC Deposit	1,486.00	08/29/2025
08/03/2025	3077		29,175.00	08/29/2025
08/03/2025	3078	PART OF LARGE ACH BATCH	3,060.00	08/29/2025
08/04/2025	412	:CC Deposit	491.00	08/29/2025
08/04/2025	3069	starion 293854003	8,911.51	08/29/2025
08/05/2025	414	:CC Deposit	2,118.00	08/29/2025
08/05/2025	413	:ACH Deposit	980.00	08/29/2025
08/07/2025	415	:ACH Deposit	1,280.00	08/29/2025
08/11/2025	3073	starion 294611707	8,296.67	08/29/2025
08/11/2025	3074	starion 294614559	2,773.61	08/29/2025
08/12/2025	416	:CC Deposit	490.00	08/29/2025
08/13/2025	3075	starion 294869004	1,531.28	08/29/2025
08/21/2025	417	:CC Deposit	351.60	08/29/2025
08/28/2025	418	:CC Deposit	1,010.00	09/30/2025
08/29/2025	420	:ACH/WIPS Deposit	3,240.00	09/30/2025
08/29/2025	421	:CC Deposit	2,100.00	09/30/2025
08/30/2025	423	:CC Deposit	1,075.00	09/30/2025
08/31/2025	424	:ACH/WIPS Deposit	2,675.00	09/30/2025
08/31/2025	425	:CC Deposit	1,010.00	09/30/2025
09/01/2025	428	:CC Deposit	4,155.00	09/30/2025
09/02/2025	429	:ACH/WIPS Deposit	5,791.67	09/30/2025
09/03/2025	3079		29,365.00	09/30/2025
09/03/2025	3080	PART OF LARGE ACH BATCH	4,090.00	09/30/2025
09/03/2025	430	:ACH Deposit	491.66	09/30/2025
09/04/2025	431	:CC Deposit	680.00	09/30/2025
09/05/2025	432	:CC Deposit	3,115.74	09/30/2025
09/08/2025	3081	starion 297660643	9,989.76	09/30/2025
09/08/2025	3083	starion 297672310	6,286.67	09/30/2025
09/08/2025	433	:ACH Deposit	1,994.58	09/30/2025
09/09/2025	435	:CC Deposit	584.58	09/30/2025
09/09/2025	434	:ACH Deposit	531.36	09/30/2025
09/11/2025	3092		2,000.00	09/30/2025
09/17/2025	3084	starion 298689211	300.99	09/30/2025

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09/17/2025	3085	starion 298692921	1,010.00	09/30/2025
09/28/2025	437	:CC Deposit	1,010.00	10/31/2025
09/29/2025	438	:CC Deposit	2,165.00	10/31/2025
09/30/2025	440	:ACH/WIPS Deposit	3,750.00	10/31/2025
09/30/2025	441	:CC Deposit	2,100.00	10/31/2025
09/30/2025	3086	starion 300100280	333.10	09/30/2025
09/30/2025	3088	starion 300121162	99.20	09/30/2025
10/01/2025	444	:ACH/WIPS Deposit	5,077.59	10/31/2025
10/01/2025	445	:CC Deposit	4,155.00	10/31/2025
10/02/2025	447	:CC Deposit	58.12	10/31/2025
10/02/2025	446	:ACH Deposit	1,090.00	10/31/2025
10/03/2025	448	:CC Deposit	2,115.00	10/31/2025
10/03/2025	3103	ach	34,450.00	10/31/2025
10/04/2025	451	:CC Deposit	1,191.00	10/31/2025
10/05/2025	454	:CC Deposit	2,791.75	10/31/2025
10/06/2025	455	:ACH/WIPS Deposit	3,765.33	10/31/2025
10/06/2025	456	:CC Deposit	390.00	10/31/2025
10/08/2025	3091	starion 301062562	7,285.00	10/31/2025
10/10/2025	3093	starion 301277681	8,396.67	10/31/2025
10/20/2025	457	:ACH Deposit	43.86	10/31/2025
10/21/2025	458	:ACH Deposit	1,075.00	10/31/2025
10/23/2025	459	:ACH Deposit	1,225.20	10/31/2025
10/28/2025	461	:CC Deposit	1,075.00	11/30/2025
10/28/2025	460	:ACH Deposit	1,090.00	11/30/2025
10/29/2025	463	:CC Deposit	1,090.00	11/30/2025
10/29/2025	462	:ACH Deposit	1,090.00	11/30/2025
10/30/2025	464	:CC Deposit	1,010.00	11/30/2025
10/31/2025	466	:CC Deposit	2,085.00	11/30/2025
10/31/2025	465	:ACH Deposit	2,150.00	11/30/2025
11/01/2025	469	:CC Deposit	4,170.00	11/30/2025
11/03/2025	472	:ACH/WIPS Deposit	6,296.66	11/30/2025
11/03/2025	3109	ach	33,550.00	11/30/2025
11/04/2025	474	:ACH/WIPS Deposit	1,516.66	11/30/2025
11/04/2025	475	:CC Deposit	1,516.00	11/30/2025
11/05/2025	477	:CC Deposit	2,198.13	11/30/2025
11/05/2025	3094	starion 304068818	6,340.00	11/30/2025
11/05/2025	3095	starion 304070233	3,810.43	11/30/2025
11/05/2025	476	:ACH Deposit	1,772.00	11/30/2025
11/06/2025	3097	starion 304206043	2,100.00	11/30/2025
11/10/2025	478	:CC Deposit	490.00	11/30/2025
11/10/2025	3100	starion 304571644	4,221.82	11/30/2025
11/11/2025	3101	starion 304633811	7,946.68	11/30/2025
11/11/2025	3102	starion 304635055	450.00	11/30/2025
11/11/2025	3110	ach 2nd run	100.00	11/30/2025
11/11/2025	3111	ach catchup	20.00	11/30/2025
11/28/2025	480	:CC Deposit	1,010.00	12/31/2025
11/28/2025	479	:ACH Deposit	1,090.00	12/31/2025
11/29/2025	482	:CC Deposit	1,090.00	12/31/2025
11/30/2025	484	:ACH/WIPS Deposit	2,690.00	12/31/2025
11/30/2025	485	:CC Deposit	1,075.00	12/31/2025
11/30/2025	3104	starion 306523421	1,090.00	12/31/2025
12/01/2025	488	:ACH/WIPS Deposit	8,455.00	12/31/2025
12/01/2025	489	:CC Deposit	3,160.00	12/31/2025
12/02/2025	491	:CC Deposit	1,410.00	12/31/2025
12/02/2025	490	:ACH Deposit	991.67	12/31/2025
12/03/2025	492	:CC Deposit	491.67	12/31/2025
12/03/2025	3105	:Flexible rent payment	1,090.00	12/31/2025

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12/03/2025	3112	ACH	31,650.00	12/31/2025
12/04/2025	493	:CC Deposit	491.00	12/31/2025
12/05/2025	496	:ACH/WIPS Deposit	3,098.66	12/31/2025
12/05/2025	497	:CC Deposit	3,602.00	12/31/2025
12/05/2025	3106	starion 307185779	8,890.00	12/31/2025
12/08/2025	498	:CC Deposit	190.00	12/31/2025
12/09/2025	499	:ACH Deposit	1,280.00	12/31/2025
12/12/2025	3107	starion 307998919	6,234.32	12/31/2025
12/12/2025	3108	starion 308000915	980.00	12/31/2025
12/19/2025	500	:CC Deposit	18.80	12/31/2025
12/23/2025	501	:ACH Deposit	102.56	12/31/2025
Total Cleared Deposits			860,559.08	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	300	yardi	-0.10	01/31/2025
01/31/2025	JE 4019	RE Tax Escrow (payable 4/31)	-12,749.16	01/31/2025
02/03/2025	301	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	302	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	304	STARION FINANCIAL	-10.00	02/28/2025
02/28/2025	303	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	RC 31389	Returned item PAIGE HALL	-990.00	02/28/2025
02/14/2025	JE 4011	:Prog Gen Move Out transfer (VERNA OLSON) - Receipt #31568	955.00	02/28/2025
02/14/2025	JE 4012	:Prog Gen Move Out transfer (KYLE WISSEMAN) - Receipt #31569	955.00	02/28/2025
02/15/2025	JE 4026	RE Tax Escrow (payable 4/31)	-12,749.16	02/15/2025
04/14/2025	JE 4094	Tx RE Escrow to checking for 4/31 pymt	38,247.48	05/30/2025
04/14/2025	JE 4101	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented and deposit is "returned" on yardi tenant screen.	910.00	04/30/2025
04/14/2025	JE 4100	:Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174	1,025.00	04/30/2025
05/13/2025	RC 32490	Returned item TARYN OPDAHL	-1,010.00	05/30/2025
05/14/2025	JE 4136	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32494	570.00	05/30/2025
05/14/2025	JE 4135	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32493	1,090.00	05/30/2025
05/14/2025	JE 4137	:Prog Gen Move Out transfer (HELGA MYERS) - Receipt #32497	955.00	05/30/2025
05/15/2025	JE 4142	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	05/30/2025
06/30/2025	305	STARION FINANCIAL	-0.75	06/30/2025
06/13/2025	JE 4156	:Prog Gen Move Out transfer (REAGAN CRANDALL) - Receipt #32824	910.00	06/30/2025
06/13/2025	JE 4157	:Prog Gen Move Out transfer (ZIHUI GONG) - Receipt #32825	925.00	06/30/2025
06/13/2025	JE 4158	:Prog Gen Move Out transfer (JESSE HEER) - Receipt #32826	925.00	06/30/2025
06/13/2025	JE 4159	:Prog Gen Move Out transfer (BLAKE THEISEN) - Receipt #32827	750.00	06/30/2025
06/13/2025	JE 4160	:Prog Gen Move Out transfer (JORDAN NIERMAN) - Receipt #32828	925.00	06/30/2025
06/15/2025	JE 4163		-20.00	06/30/2025

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Bank Rec In-Progress Report

06/15/2025	JE 4177	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	06/30/2025
06/30/2025	JE 4181		-910.00	06/30/2025
07/31/2025	306	STARION FINANCIAL	-1.25	07/31/2025
07/07/2025	RC 32914	Returned item t0000919	-1,010.00	07/31/2025
07/11/2025	JE 4170	wire tx fee; repay to Parkside	-20.00	08/29/2025
07/14/2025	JE 4189	:Prog Gen Move Out transfer (ALLIE WEISS) - Receipt #33072	910.00	07/31/2025
07/14/2025	JE 4190	:Prog Gen Move Out transfer (ALEXIS WILLETT) - Receipt #33073	925.00	07/31/2025
07/14/2025	JE 4179	:Prog Gen Move Out transfer (COLE GILSDORF) - Receipt #33067	1,010.00	07/31/2025
08/08/2025	307	STARION FINANCIAL	-5.00	08/29/2025
08/29/2025	308	STARION FINANCIAL	-1.50	08/29/2025
08/03/2025	RC 33470	Returned item AVERY REMMERDE	-1,075.00	08/29/2025
08/14/2025	JE 4208	Mehlhoff security deposit was in 1 check with prorated rent. Deposited to 1111, tx sec. dep to the 2111 acct.	1,010.00	08/29/2025
08/14/2025	JE 4204	:Prog Gen Move Out transfer (ETHAN WELLNITZ) - Receipt #33440	1,010.00	08/29/2025
08/14/2025	JE 4205	:Prog Gen Move Out transfer (DWIGHT FEENSTRA) - Receipt #33441	910.00	08/29/2025
08/14/2025	JE 4206	:Prog Gen Move Out transfer (THA DAH HTOO) - Receipt #33442	910.00	08/29/2025
08/14/2025	JE 4207	:Prog Gen Move Out transfer (MARISSA ROBER) - Receipt #33443	1,010.00	08/29/2025
09/07/2025	JE 4219	:Prog Gen Move Out transfer (STEVEN ROSBACH) - Receipt #33792	1,010.00	09/30/2025
09/07/2025	JE 4221	:Prog Gen Move Out transfer (LEW KNAPP) - Receipt #33794	750.00	09/30/2025
09/07/2025	JE 4222	:Prog Gen Move Out transfer (STEVE ALMQUIST) - Receipt #33796	1,090.00	09/30/2025
09/11/2025	JE 4227	:Prog Gen Move Out transfer (WILLOW SEURER) - Receipt #33860	925.00	09/30/2025
10/14/2025	RC 34143	Returned item LYNELL HERSTEDT	-1,025.00	10/31/2025
10/14/2025	JE 4242	:Prog Gen Move Out transfer (ALLYSSA KIRCHBERG) - Receipt #34192	750.00	10/31/2025
11/03/2025	310	U.S. TRUSTEES	-481.00	11/30/2025
11/07/2025	312	RED RIVER STATE BANK	-80,592.04	11/30/2025
11/17/2025	313	STARION FINANCIAL	-20.00	11/30/2025
11/07/2025	JE 4263	TX funds to RRSB from Trust	80,592.04	11/30/2025
11/17/2025	JE 4262	TX funds to Gen Checking from TRUST	10,000.00	11/30/2025
12/31/2025	314	STARION FINANCIAL	-0.75	12/31/2025
12/13/2025	JE 4272	:Prog Gen Move Out transfer (MASON MCDONALD) - Receipt #34769	1,005.00	12/31/2025
Total Cleared Other Items			29,300.95	

Balance Sheet

Generations on 1st

Month = Dec 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1111	Generations Apartment DIP Checking	117,086.73
1131	Generations Real Estate Tax Escrow	10,927.86
1150	Total DIP Checking Account	128,014.59
1151	TIF Value	1,973,040.51
1153	Generations Security Deposit Savings Acct	74,604.61
1600	Property and Equipment	
1615	Buildings	13,321,518.81
1630	Appliances/AC	344,481.19
1700	Land	834,000.00
1710	Total Property and Equipment	14,500,000.00
1990	Total Assets	16,675,659.71
2000	LIABILITIES & CAPITAL	
2100	Liabilities	
2111	Generations Security Deposits DIP Acct	74,604.61
2700	Mortgage 1st	10,469,334.08
2705	TIF Mortgage	1,973,040.51
2990	Total Liabilities	12,367,769.98
3000	Capital	
3200	Owner Contribution	14,675.45
3800	Retained Earnings	4,293,214.28
3890	Total Capital	4,307,889.73
3990	Total Liabilities & Capital	16,675,659.71

12 Months Cash Flow Statement

Generations on 1st
Month = Dec 2025
Book = Cash

ACCOUNT		Dec 2025	Total
4000	INCOME		
4300	Gross Potential Rent/HOA	78,840.00	78,840.00
4600	Garage Income	3,550.00	3,550.00
4601	Storage Unit Income	192.00	192.00
4710	Less: Incentives	-480.00	-480.00
4715	Less: HME Incentives	-35.65	-35.65
4720	Delinquency	542.70	542.70
4730	Less: Vacancy	-130.32	-130.32
4810	Plus: Prepaid Rent/HOA	1,345.00	1,345.00
4990	Net Rent/HOA Income	83,823.73	83,823.73
5990	Total Income	83,823.73	83,823.73
6000	EXPENSES		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	112.00	112.00
6210	Repairs/Maintenance	325.21	325.21
6220	Painting	140.00	140.00
6240	HVAC	583.43	583.43
6245	Flooring	728.86	728.86
6260	Resident Manager	257.28	257.28
6275	Snow Removal	270.81	270.81
6290	Janitorial	548.17	548.17
6990	Total Maintenance Expenses	2,965.76	2,965.76
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	247.49	247.49
7040	Offsite Office Equip/Supplies	259.70	259.70

12 Months Cash Flow Statement

Generations on 1st
Month = Dec 2025
Book = Cash

ACCOUNT		Dec 2025	Total
7055	Advertising/Marketing	649.00	649.00
7057	Software Fee	73.00	73.00
7075	Bank Charges/ACH Fees	0.75	0.75
7130	Internet & Phone Costs/Service	283.25	283.25
7400	Property Management	4,191.18	4,191.18
7440	Insurance	3,094.14	3,094.14
7800	Electricity-Vacant	31.75	31.75
7801	Electricity-Building	694.82	694.82
7861	Gas-Building	636.45	636.45
7870	Water & Sewer	3,620.48	3,620.48
7990	Total Operating Expenses	15,094.51	15,094.51
8001	Other Expenses		
8004	Misc. PM Fees	500.00	500.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Oversight \$45/unit	3,285.00	3,285.00
8020	Total Other Expenses	3,985.00	3,985.00
8990	Total Expenses	22,045.27	22,045.27
9090	NET INCOME	61,778.46	61,778.46
ADJUSTMENTS			
1131	Generations Real Estate Tax Escrow	-5,463.93	-5,463.93
2700	Mortgage 1st	-64,667.00	-64,667.00
TOTAL ADJUSTMENTS		-70,130.93	-70,130.93
CASH FLOW		-8,352.47	-8,352.47